

Fill in this information to identify the case:Debtor name **Trio Farms, L.L.C.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA,
TAMPA DIVISION**

Case number (if known): _____

☐ Check if this is an
amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
TCA Global Credit Master Fund, LP 3960 Howard Hughes Pkwy, #500 Las Vegas, NV 89169			Disputed			\$610,000.00
TriEst Ag Group, Inc. P.O. Box 448 Greenville, NC 27835-0448						\$180,991.60
Pepiniere A. Masse, Inc. 256 R.R.N. Saint-Cesaire, QC JOL 1TO CANADA						\$167,199.00
Council Oxford, Inc. P.O. Box 475 Ruskin, FL 33575-0475						\$112,913.81
G W Allen Nursery Ltd. 7295 Hwy 221, RR #2 Centreville NS BOP1JO CANADA						\$96,100.00
International Paper P.O. Box 532629 Atlanta, GA 30353-2629						\$88,864.28
Kichler Farms Limited 306 Evergreen Hill Rd., RR#2 Simcoe, ON N3Y 4K1 CANADA						\$79,260.00
Filmtech Corp. P.O. Box 808 Lyndhurst, NJ 07071						\$54,633.60
Cedar Point Nursery P.O. Box 1447 Klamath Falls, OR 97601						\$45,425.00
Root Solutions P.O. Bo 1277 Arcadia, FL 34265						\$38,500.00

Debtor **Trio Farms, L.L.C.**
Name

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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Howard Fertilizer & Chemical P.O. Box 978926 Dallas, TX 75397-8926						\$38,033.02
Chemical Dynamics, Inc. P.O. Box 486 Plant City, FL 33564-0486						\$35,869.09
Highland Packaging Solutions 1420 Gordon Food Svd Rd. Plant City, FL 33563-7000						\$28,640.50
Production Lareault, Inc. 90 rue Lareault, C.P. 96 Lavaltrie, QC J5T 4A9 CANADA						\$25,000.00
Helena Chemical Co. P.O. Box 198153 Atlanta, GA 30384-8153						\$17,880.23
Keen Farm & Grove, Inc. P.O. Box 203 Parrish, FL 34219						\$13,558.20
Vigiron 201 W. Christina Blvd. Lakeland, FL 33813						\$12,058.44
Crop Production Services 12120 US Hwy 301 North Parrish, FL 34219						\$11,127.82
MD Council & Sons, Inc. P.O. Box 1246 Ruskin, FL 33575						\$6,072.00
Pallet One of FL, Inc. P.O. Box 819 Bartow, FL 33831						\$5,000.00

Fill in this information to identify the case:Debtor name Trio Farms, L.L.C.United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

2/9/18

x

Thomas M. O'Brien
Signature of individual signing on behalf of debtorThomas M. O'Brien

Printed name

Managing Member

Position or relationship to debtor